

**STATE OF MISSOURI**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**For the Fiscal Year Ended June 30, 2007**  
**(In Thousands of Dollars)**

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2007	
Operating Revenues:						
Employer Contributions	\$ ---	\$ 573,540	\$ ---	\$ ---	\$ 573,540	\$ 478,735
Employee Contributions	---	---	---	---	---	150,722
Medicare Part D Subsidy	---	---	---	---	---	8,111
Licenses, Fees, and Permits	---	---	25,091	7,494	32,585	27,106
Sales	934,271	---	---	5,755	940,026	29,694
Leases and Rentals	---	---	---	2,898	2,898	24,376
Charges for Services	---	---	---	24,677	24,677	93,752
Cost Reimbursement/Miscellaneous	1,396	---	2	282	1,680	11,668
Total Operating Revenues	935,667	573,540	25,093	41,106	1,575,406	824,164
Operating Expenses:						
Cost of Goods Sold	16,281	---	---	1,226	17,507	17,931
Personal Service	9,604	---	1,102	53,233	63,939	54,388
Operations	59,725	---	3,824	10,255	73,804	125,865
Prizes Expense	595,023	---	---	---	595,023	---
Inventories	---	---	---	1,490	1,490	1,138
Specific Programs	---	---	11,292	211	11,503	3,762
Insurance Benefits	---	---	---	---	---	549,854
Unemployment Benefits	---	444,962	---	---	444,962	---
Depreciation	750	---	11	2,773	3,534	18,150
Other Charges	8,166	---	26	523	8,715	3,094
Total Operating Expenses	689,549	444,962	16,255	69,711	1,220,477	774,182
Operating Income (Loss)	246,118	128,578	8,838	(28,605)	354,929	49,982
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	15,059	---	29,472	44,531	44
Interest Expense	---	---	---	---	---	(1,050)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	(354)	---	174	30	(150)	1,828
Interest	1,455	114	3,721	544	5,834	16,740
Penalties and Unclaimed Properties	---	---	---	1	1	777
Disposal of Capital Assets	54	---	---	(41)	13	(115)
Miscellaneous Revenues	10,350	---	---	---	10,350	---
Total Non-Operating Revenues (Expenses)	11,505	15,173	3,895	30,006	60,579	18,224
Income (Loss) Before Transfers	257,623	143,751	12,733	1,401	415,508	68,206
Transfers In (Note 16)	---	---	---	534	534	120,052
Transfers Out (Note 16)	(257,201)	---	---	(20)	(257,221)	(66)
Change in Net Assets	422	143,751	12,733	1,915	158,821	188,192
Total Net Assets – Beginning (Note 17)	7,761	70,967	(46,633)	46,623	78,718	467,040
Total Net Assets – Ending	\$ 8,183	\$ 214,718	\$ (33,900)	\$ 48,538	\$ 237,539	\$ 655,232
Total Net Change in Net Assets Reported Above					\$ 158,821	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					(685)	
Change in Net Assets of Business-Type Activities					\$ 158,136	

The notes to the financial statements are an integral part of this statement.